

Morningside Elementary PTA

Budget Overview: 2021-2022 Approved Budget 8-25-2021 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Fundraiser Income	
Auction	75,000.00
Boosterthon	120,000.00
Dine Outs Revenue	1,500.00
Dolphin Donors Revenue	38,000.00
Total Fundraiser Income	234,500.00
Other Revenue	
Amazon Rewards	100.00
Halloween Carnival	20,000.00
Interest Revenue	40.00
PTA Dues	2,700.00
Variety Show	10,000.00
Total Other Revenue	32,840.00
Total Revenue	\$267,340.00
Cost of Goods Sold	
Dolphin Donor Expenses	250.00
Fundraising Expenses	
Auction/Casino Expenses	50,000.00
Boosterthon Expenses	45,000.00
Fundraising Expenses - Other	3,000.00
Spirit Wear Expenses	6,000.00
Total Fundraising Expenses	104,000.00
Halloween Carnival Expenses	28,000.00
PTA Dues to GA PTA	1,875.00
Total Cost of Goods Sold	\$134,125.00
GROSS PROFIT	\$133,215.00
Expenditures	
Communications Expenses	
DD & Membership Toolkit	950.00
Yearbook	3,500.00
Zoom	150.00
Total Communications Expenses	4,600.00
Community	
5th Grade Haunted House	2,000.00
Community Other	7,500.00
Family Outreach Liason	5,000.00
No Place for Hate	7,500.00
School Spirit	2,500.00
Social Chairs	1,200.00
Total Community	25,700.00
Enrichment Expenses	

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Book Fair	1,000.00
Family Science Night	2,500.00
Grants	10,000.00
Variety Show Expenses	10,000.00
Total Enrichment Expenses	23,500.00
Operations Expenses	
Branding for Inman	2,000.00
Hospitality	400.00
Laminating	530.00
Scholarships	2,000.00
Teacher Appreciation	10,000.00
Total Operations Expenses	14,930.00
PTA Administrative Expenses	
Bank Service Charges	50.00
Contingency	5,000.00
Insurance Expense	725.00
Intuit Fees (Quick Books)	380.00
President Discretionary	5,000.00
Professional Services & Memberships	1,000.00
Square Fees	5,000.00
Supplies	500.00
Total PTA Administrative Expenses	17,655.00
School Instructional Expenses	
5th Grade (Blueridge, graduation, events)	4,500.00
Art	1,000.00
Early Intervention	1,300.00
Media Center	5,000.00
Music	1,000.00
Operations Discretionary	1,000.00
PE	500.00
Principal Discretionary	7,500.00
Recess Bags	1,000.00
SEL	1,000.00
Spanish	400.00
Teacher Supplies	15,000.00
Technology	2,000.00
Total School Instructional Expenses	41,200.00
SWAG Expenses	
Earth Week	350.00
Field Day	2,500.00
Jr. SWAG	600.00
Sustainability	1,000.00
Wellness	1,000.00

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	TOTAL
Total SWAG Expenses	5,450.00
Total Expenditures	\$133,035.00
NET OPERATING REVENUE	\$180.00
NET REVENUE	\$180.00